

CITY OF CHARLOTTESVILLE

To be one community filled with opportunity

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July 1, 2018

Mayor and Members of City Council
City Hall
Charlottesville, VA 22902

Dear Mayor and Council:

I am pleased to deliver to you the City Council Adopted Budget for FY 2018-2019. The total General Fund Budget of **\$179,725,535** represents a **4.70%** increase over FY 2018.

2017 was a difficult and challenging year for our city. As this community continues to recover from the events of last summer, we must prepare for the future, which despite the problems we face, remains bright. Many positive economic indicators point to continued growth in Charlottesville. Within the ten square miles of the City, there are now 39,572 jobs. This is the highest number ever recorded for Charlottesville and represents a 9% increase during the last decade. The unemployment rate remains one of the lowest in the state of Virginia, near 3.0%. The City's hotel occupancy is 73%, seven points above the national rate of 66%. The retail vacancy rate continues to drop, falling to 1.11% in January of 2018, down from 2.44% in July of 2017. In addition, several major construction projects were completed in 2017 including the Hillsdale Drive Extension, Three Notch'd Brewery, the Brooks Family YMCA, and more on the way including The Draftsman Hotel, Fairfield Inn & Suites, The 550 on Water St. and C&O Row. Finally, 2017 saw the highest level of commercial construction at over \$88 million.

This encouraging news does not diminish the fact that our community is one that is still healing from the pain of last summer's events. We believe the FY 2019 Budget puts in place new programs and initiatives that will assist in our recovery. In addition, there is a concerted effort by City Council to increase our community engagement efforts and move forward together.

At their annual retreat in January, City Council identified five Strategic Plan Priorities that they asked staff to consider first when preparing this budget: *Affordable Housing, Race and Equity, Workforce Development, Economic Development and Safety and Security*. This message and the budget document highlights where we have allocated new funding resources to those high profile areas and where the budget touches all Strategic Plan goals when it comes to existing programs and initiatives.

This budget continues a very strong commitment to the City Schools, providing \$2.7 million in new operating funding to our growing system; and, through our Capital Improvement Program (CIP), continues funding \$1.0 million a year in an unallocated fund that the schools can use for

strategic capital improvement initiatives of their choice, in addition to over \$1.5 million for general capital improvement dollars and HVAC replacement funds a year.

This budget continues to provide substantial investment in the services that our residents, our businesses and our visitors have come to expect from the City of Charlottesville, but still makes some reasonable choices and changes in service levels as we continue to look at efficiencies.

Revenue Projections

The FY 19 Budget keeps the City's Real Estate Tax rate at 95 cents per 100 dollars of assessed value. There are no other tax or fee changes as part of this budget. The major revenue changes for the City's budget are described in detail below:

- CY 18 Real Estate assessments are growing at a modest pace, with residential properties growing an average of 6.7% and commercial by 2.6%. Information on assessments can be found under the City Assessor link at www.charlottesville.org. Revenue is projected to increase \$3.7 million in FY 19.
- Transient Occupancy (Lodging) revenue continues to grow and is expected to increase by \$130,000 in FY 19. As more hotels come on line in the next year, we expect this revenue source to remain strong.
- Personal Property Tax revenue is projected to increase by \$169,200 due mainly to increased motor vehicle stock in the City and an overall increase in the value of vehicles.
- Meals Tax and Sales & Use Tax Revenues are projected to decrease by a total of \$397,709, some of this being the result the events of last summer, of which we are starting rebound, but also because of retail development projects in the County. Staff continues to keep an eye on these revenue trends because while FY 18 may have trended down from FY 17, these revenues are still tracking higher than FY 16.
- Business Licenses Taxes revenue is increasing by \$102,535.
- City/County Revenue Sharing is decreasing by \$159,125.
- In FY 18, City Council established a fee schedule for Emergency Medical Services vehicle transport services and appropriated the necessary funds to establish such a program. FY 19 is the first full year of this program, and it is expected to generate \$1.4 million in revenue.

Major Expenditure Priorities and Drivers

The FY 2019 Budget takes steps that preserves high quality City services, adds to or enhances the services the City is already providing, all the while considering long-term sustainability and efficiencies. There is also strong alignment with the City’s FY 2018 -2020 Strategic Plan as evidenced by the Goal icons seen throughout the budget document.

City Strategic Goals Key:



Goal 1: An Inclusive Community of Self-sufficient Residents



Goal 2: A Healthy and Safe City



Goal 3: A Beautiful and Sustainable Natural and Built Environment



Goal 4: A Strong, Creative and Diversified Economy



Goal 5: A Well-managed and Responsive Organization

At their annual retreat on January 19, 2018, City Council identified five priority areas: *Affordable Housing, Race and Equity, Workforce Development, Economic Development, and Safety and Security.* The highlighted new expenditures that fall under these priorities are listed first.

Strategic Plan Priority Areas

Affordable Housing

- \$3.4 million is budgeted in the CIP for the Charlottesville Affordable Housing Fund, keeping the commitment to double the fund from FY 17 levels, totaling \$17.0 million in the 5-year plan.
- \$500,000 is budgeted each year in the 5-year CIP for Public Housing Redevelopment, keeping the commitment to increase this fund from \$250,000 when it was first implemented in FY 18.
- \$179,500 in additional funding is budgeted for the Charlottesville Housing Affordability Program (CHAP) that will increase maximum house values eligible for relief from \$365,000 to \$375,000. In addition, the grant amounts are being increased in FY 19 to the following:

<u>Income</u>	<u>Grant Amount</u>
\$0 - \$20,000	\$1,000
\$20,001 - \$35,000	\$750
\$35,001 - \$50,000	\$500

In previous years, homeowners were required to be fully paid by the December 5th billing. Starting with this year’s program, homeowners will only need to be in an active payment plan as determined by the City Treasurer.

Race and Equity

- \$500,000 is included in the City Council Strategic Initiatives Fund for the African American Heritage Center at the Jefferson School. This will be year two of a two year funding commitment made by City Council that started in FY 18.
- \$38,000 is budgeted for the Office of Human Rights to convert an existing Community Outreach position to full-time status, in order to increase engagement with the community.

Workforce Development and Economic Development

- \$106,400 is budgeted for the Residents on the Job Program, managed by the Charlottesville Redevelopment and Housing Authority (CRHA). This program supports low-income residents in apprenticeships to rehabilitate 23 public housing units and train residents for jobs in the construction field.
- An \$89,000 increase is budgeted in the General Fund transfer to the Human Services Fund to increase student stipends for the Community Attention Youth Internship Program (CAYIP) from \$5/hour to \$8/hour, in addition to supporting a capacity increase from 120 to up to 150 youth.
- \$72,000 is budgeted for a new Minority Business Development Coordinator position. Primary responsibilities include coordinating a minority and women owned business program, providing outreach and technical assistance to emerging businesses and developing training and workshops related to minority business development. This position will work closely with the Minority Business Procurement Coordinator (added in FY 18) to present a robust Minority Business Program for the city.

Safety and Security

- \$94,000 in new funding is included in the Capital Improvement Programs for Downtown Pedestrian Intersection Lighting, addressing concerns of Downtown Mall business owners that the current lighting is inadequate.
- In FY 18, City Council established a fee schedule for Emergency Medical Services vehicle transport services and appropriated the necessary funds to establish such a program. FY 19 is the first full year of this program, and is budgeted at approximately \$1.05 million. Revenue for this program is budgeted at \$1.4 million. This initiative aligns with several recommendations in the City's Efficiency Study: ensure an adopted EMS service level standard is met and to partner with the Charlottesville Albemarle Rescue Squad on medical calls.

Other Budget Areas

City Schools

- Continues a strong commitment to the schools, providing \$2.7 million in new operational funding as well as significant investments in their capital program including HVAC replacement and \$1.0 million a year for the schools' strategic capital initiatives.

City Council

- \$100,000 in the City Council Strategic Initiatives Fund will be used to fund a pilot Participatory Budgeting initiative.
- \$225,000 will be used to fund two new positions and two reclassifications for the following staff:
 - Reclassify the Clerk of Council to a Chief of Staff position to serve as lead aide on implementing Council projects, and reclassify the Administrative Assistant position to Regular full-time. The position reports to the Chief of Staff and will administer Boards & Commissions and provide general administrative support.
 - New position - Council Research & Policy Analyst to provide research and policy analysis for City Council members.
 - New position - Council Outreach Coordinator to provide coordination and support for Council-driven community relations and outreach initiatives, community engagement, media relations, and communications for Council members.

City Department Additions / Service Enhancements

- \$122,000 is budgeted for an Assistant City Attorney to provide support for the legal representation of City departments, commissions and elected officials.
- \$116,000 is budgeted for the Parks and Recreation Department to hire two FTEs to support the new skate park, which will open mid-year.
- \$50,000 is budgeted in the Parks and Recreation Department for proactive tree maintenance and management at City parks, schools, and public rights of way.
- In order to respond to the highest priorities of the Neighborhood Development Services supplemental Efficiency Study conducted by Novak Consulting, \$100,000 has been set aside to fund a support, planning, or engineering position in the department.
- Beginning in FY 19, Information Technology (IT) Operations will be part of the General Fund to help create operational efficiencies and to recognize that IT has

become a core function in how the City does business and more strategic in that it's not only about keeping our current technology functioning, but visioning future needs and implementing these initiatives. The cost of this transition is being offset by the removal of Information Technology Fees (\$1.7 million) from the General Fund departments and the collection of revenues generated from user fees charged out to Non General Fund departments and received from outside agencies, such as the Library and Regional Jail (over \$874,000). This also addresses a recommendation in the City's Efficiency Study to adjust the existing cost allocation model to more equitably distribute IT services costs among departments.

Other Budget Changes and Efficiencies

- Currently Washington Park Pool and Onesty Family Aquatic Center have different opening/closing hours. It would be more efficient operationally, and less confusing for patrons, to have the same hours of operation for each outdoor facility. This proposal will have both pools operating hours from 11am – 7pm all season, which begins Memorial Day weekend and ends on Labor Day. This will create savings of approximately \$28,000. Additionally, the delayed weekday opening at Onesty Family Aquatic Center will allow additional time for two classes, which can yield additional revenue.
- The Public Works Department is providing savings of \$282,000 by eliminating funding for vacant positions of four Maintenance Worker III positions and one Auto Service Mechanic III. The department will take the next year to better align staffing and operational needs in this area and will find efficiencies needed to see if these changes could be made permanently.
- Charlottesville Area Transit will change service on Route 9 (YMCA) from 17 hours per day Monday through Saturday to 13 hours per day (7:00 AM to 8:00 PM) due to general lack of ridership on this portion of the route, which was added in FY 18 to help accommodate the new Brooks Family YMCA. Sunday service will remain the same. Ridership dropped over 29% for the five-month period of August – December 2017, with individual monthly decreases between 22.5% and 40%. The YMCA stop does not register in the top ten stops on this route. This will result in a savings of approximately \$63,000.

Outside and Nonprofit Agencies/Initiatives

- Includes \$50,000 as a reserve intended to support arts and culture planning and coordination.
- The City funds several contractual/partnership agencies including the regional jail, juvenile detention center, the library system, the emergency communications center, and paratransit services for the region. The increase in FY 19 for the City to support these agencies is approximately \$266,000.

Compensation and Benefits

- Provides a 3% cost of living adjustment (COLA) increase starting July 1, 2018, which is necessary in order to remain competitive in the region and reduces the cost of providing additional compression adjustments because of increasing the living wage in FY 18.
- Includes funding of \$160,000 for compression adjustments needed because of the increase in the living wage that was implemented in FY 18.
- The living wage in FY 19 will increase to \$14.40 at a cost of approximately \$115,000, the first year of a two-year plan to raise the living wage to \$15.00 per hour.
- Funds a projected 3.5% increase in per employee health care fund expenses, to cover the costs for medical claims, administration, and reinsurance. The cost to the General Fund for the increase is approximately \$270,000. Employees will see no increase in premiums in FY 19.
- Fully funds the City's Actuarial Retirement Contribution for the Retirement Fund, which is budgeted at \$10.4 million in FY 19.

Interagency Transfers

- The General Fund transfer to the Debt Service fund is increasing by \$592,788, and the General Fund contribution to the CIP is increasing by \$209,602, based on the FY 19 capital improvement program, in addition to programming \$2.2 million from the CIP Contingency Fund to help cash fund many of the capital projects.
- A transfer of \$149,000 from the General Fund to the Golf Fund is included to subsidize a projected shortfall in golf course revenues, resulting from a nationwide trend of decreasing golf rounds played.

We believe this budget supports the important services and organizations that align with our Strategic Plan priorities and contributes to the City's mission to "provide services that promote equity and an excellent quality of life in our community."

Sincerely,



Maurice Jones
City Manager

FY 2019 Operating Revenue Changes
(Adopted Budget FY 2018 to Adopted Budget FY 2019)

Local Taxes	
Real Estate Tax	\$3,740,685
Transient Occupancy (Lodging) Tax	130,000
Personal Property Tax (Local Portion)	169,200
Tax on Bank Stock	225,000
Short Term Rental	28,000
Meals Tax	(161,100)
Sales and Use Tax	(236,609)
Cigarette Tax	(75,000)
Virginia Communications Sales and Use Tax	(30,000)
Licenses and Permits	
Business, Professional, Occupational License Fee	\$102,535
Building and Other Permits	25,000
Intergovernmental Revenue	
State Highway Assistance	\$100,090
School Resource Officers	12,747
EMS Revenue Recovery	1,440,000
Fire Revenue (CARS)	(130,000)
Fire Department Operations - University of Virginia Agreement	15,271
Misc. Intergovernmental Revenue	23,638
Charges for Services	
Internal City Services (IT fees from Non General Funds)	\$865,696
Parks and Recreation Income	
Adult Softball Fees	13,275
(Increase of \$90 per Spring team from \$540 to \$630 per team and an increase of \$75 per Fall team from \$425 per team to \$500 per team)	
Youth Basketball Fee	5,200
(Increase of \$10 for City Residents from \$20 per youth to \$30 per youth and \$15 for non-residents from \$30 per youth to \$45 per youth)	
Washington Park Indoor Facility Rentals	15,000
Other Parks and Recreation Revenue	(122,757)
PILOT: Utilities Funds	378,436
Waste Disposal Fees	100,000
Court Revenue	50,000
Misc. Revenue	
Interest Earned	\$110,000
Other Miscellaneous Revenue	143,000

Previous Fiscal Year Carryover Funds	
Arts Coordination Funding	\$114,000
Assistant City Manager Position Vacancy Savings	100,000
Blue Ridge Regional Jail Debt Service Reimbursement	586,259
City Council Strategic Initiative Funds	206,400
Transfers from Other Funds	
Human Services Fund	\$250,000
Landfill Reserve Fund	250,000
Enterprise Parking Fund*	(223,475)
City/County Revenue Sharing	
Operating Budget Portion	(\$368,727)
Net Operating Revenue Changes	\$7,851,764

FY 2018 Designated Revenue Changes
(Adopted Budget FY 2018 to Adopted Budget FY 2019)

City/County Revenue Sharing: Transfer to Capital Improvement Program	\$209,602
Contracted Services with City Schools (Building Maintenance and Pupil Transportation)	47,317
Meals Tax Revenue: Transfer to Debt Service	(40,275)
Net Designated Revenue Changes	\$216,644
Total General Fund Revenue Changes	\$8,068,408

* Parking Revenues and Expenses have been managed as part of the Parking Enterprise Fund since FY18. Revenues are recorded as part of the Parking fund and transferred back to the General Fund minus the amount necessary to cover Parking related expenses. Revenues being recorded in the Parking Enterprise fund include - Parking Garage Revenue, Parking Meter Receipts, Parking Fines, Parking Garage Maintenance revenue (Market Street Parking Garage), and Zone Parking Permits. These changes result in \$1,944,000 in total FY 19 revenue that was previously recorded in the General Fund now being recorded in the Parking Fund.

FY 2019 Operating Expenditure Changes
(Adopted Budget FY 2018 to Adopted Budget FY 2019)

City Schools	
City Contribution to Schools	\$2,667,598
City Council Strategic Initiatives Fund	
Jefferson School African American Heritage Center - Total budget for FY 19 is \$500,000	50,000
Residents on the Job (CRHA)	106,400
Other	(175,000)
Compensation and Benefits	
Health Care	\$269,813
3.0% COLA Increase as of July 1, 2018	1,400,000
Living Wage compression adjustments	160,000
Living Wage rate change to \$14.40/hour	114,884
Citywide turnover, reclassifications, and position/benefit changes (net)	(317,996)
Employee Compensation and Training Reductions	
Citywide Attrition	(500,000)
Corporate Training	(35,000)
Other Compensation and Training	(50,000)
Department Expenses	
Organizational Changes	
Information Technology Department move to the General Fund	\$2,881,027
Cost Increases	
Maintenance Supplies and Construction Materials - Public Works, Parks and Recreation	115,757
Utilities - Public Works, Parks and Recreation	146,061
Safety Supplies and Medical Care - Fire Department	62,096
Rent - Parks and Recreation, Police Department	12,531
Program Enhancements	
Education and Training - Police Department, Fire Department, NDS, Public Works	149,351
Marketing and Community Engagement - NDS, Police Department	38,300
Proactive Tree Maint & and Mgmt at Parks, Schools, Public ROWs - Parks and Recreation	50,000
Deer Management Contract - City Manager's Office	50,000
Charlottesville Housing Affordability Program (CHAP)	179,500
Other Rent and Tax Relief	30,000
EMS Cost Recovery Program - Fire Department	723,049

Reclassified and New Positions (Mid-year FY 18)

Police Corporal Rank addition	40,000
Deputy Sheriff (+1.0 FTE)	59,096
Buyer II - Procurement (+1.0 FTE)	75,982
EMS Services - Fire Fighters (+3.0 FTEs)	256,006
EMS Services - Billing Specialist (+1.0 FTE)	70,000
Business Tax Auditor Reclassification to Regular status - Commissioner of the Revenue (+1.0 FTE)	16,260

Reclassified and New Positions (FY 19 Budget)

City Council Positions and Reclassifications (+3.0 FTEs)	224,694
Minority Business Development Coordinator - Office of Economic Development (+1.0 FTE)	72,482
Skate Park Operations - Parks and Recreation Department (+2.0 FTEs)	116,357
Assistant City Attorney (+1.0 FTE)	121,800
Human Rights Outreach Specialist Reclassification (+0.5 FTE)	38,458
NDS Efficiency Study Position, to be determined (+1.0 FTE)	100,000

Budget Changes and Efficiencies

One-time Savings in Position Vacancies:	
Public Service Administration - Maintenance Worker III	(54,862)
Public Service Traffic - Maintenance Worker III	(50,347)
Public Service Streets and Sidewalks - Maintenance Worker III	(55,267)
Public Service Streets and Sidewalks - Maintenance Worker III	(69,455)
Fleet Maintenance - Auto Mechanic III (fixed fees to GF departments)	(51,811)
Align hours at Washington Park and Onesty Pools (11AM - 7PM)	(28,365)
CAT - Changes in Route 9 (YMCA) service hours to 7AM - 8PM on Monday through Saturday	(63,038)

Department Reductions

Fixed Fees to Departments:	
Fuel Savings	(9,793)
Risk Management Savings	(48,819)
Information Technology Fees savings to General Fund Departments	(1,732,273)
Other Fixed Fees	(3,314)
Other Departmental Increases and Decreases (net)	59,823

Contributions to Nonprofit and Outside Agencies	
Charlottesville-Albemarle Regional Jail	\$45,091
Blue Ridge Juvenile Detention Center	(191,818)
Jefferson Madison Regional Library	123,524
JAUNT	246,559
Region Ten - Mental Health & Wellness Coalition	20,000
Thomas Jefferson Health Department	16,350
Foothills	15,827
Thomas Jefferson Area Coalition for the Homeless (TJACH)	27,709
Lighthouse Studio	30,000
Bridge Ministry	(34,800)
Local Food Hub	22,750
Georgia's Healing House	25,000
Piedmont Family YMCA	40,000
Other agencies (net)	45,068

Interagency Transfers	
Transfer to Charlottesville Albemarle Convention and Visitors Bureau	\$122,507
Transfer to Department of Social Services	(200,000)
Transfer to Department of Human Services - Increased capacity and stipends for CAYIP	89,632
Transfer to Childrens Services Act	(112,302)
Transfer to Charlottesville Area Transit	(217,065)
Transfer to Debt Service	592,788
Transfer to Meadowcreek Golf Course	16,198
Transfer to CIP - Contingency	(203,239)

Other	
Non-Departmental	\$20,000
Participatory Budgeting Pilot	100,000

Net Operating Expenditure Changes	\$7,851,764
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FY 2019 Designated Expenditure Changes

(Adopted Budget FY 2018 to Adopted Budget FY 2019)

City/County Revenue Sharing: Transfer to Capital Improvement Program	209,602
Contracted Services with City Schools (Building Maintenance and Pupil Transportation)	47,317
Meals Tax Revenue: Transfer to Debt Service	(40,275)

Net Designated Expenditure Changes	\$216,644
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Total General Fund Expenditure Changes	\$ 8,068,408
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**City Council Amendments to the
FY 2019 Proposed General Fund Budget**

Manager's Recommended FY 19 Revenue Estimates	\$ 179,342,119
Amendments to FY 19 Revenue Estimates	
<i>Decrease Revenues</i>	
Previous Fiscal Year Carryover Funds	
Council Strategic Initiatives (Arts Coordination)	(79,000)
<i>Increase Revenues</i>	
Taxes	
Sales Tax	302,391
Meals Tax	22,900
Tax on Bank Stock	25,000
Previous Fiscal Year Carryover Funds	
Council Strategic Initiatives (Residents on the Job)	106,400
Designated Revenues	
Meals Tax: Transfer to Debt Service Fund	5,725
Total Revenue Amendments	\$ 383,416
Total Amended FY 19 General Fund Revenue Estimates	\$ 179,725,535

Manager's Recommended FY 19 Expenditures	\$ 179,342,119
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Amendments to FY 19 Expenditures

Decrease Expenditures

City Departments

Public Works Streets and Sidewalks - Professional Services (58,042)

Outside and Nonprofit Agencies

Arts Coordination and Planning (200,000)

Non Departmental

Citywide Reserve (127,195)

City Council Strategic Initiatives

Participatory Budgeting (moved to separate cost center) (100,000)

Increase Expenditures

City Council Strategic Initiatives

Residents on the Job Program Reserve 106,400

Employee Compensation & Benefits

Living Wage Increase from \$13.79 to \$14.40 114,884

City Departments

Public Works Facilities Maintenance: Utility Increases (Electric) 50,000

Public Works Street Lighting: Utility Increases (Electric) 36,300

Parks and Recreation: Utility Increases (Electric) 13,700

Non Departmental

Participatory Budgeting 100,000

Contributions to Housing Programs

Homeowners Tax Relief Program (CHAP) 109,500

General Fund Transfer to Human Services

CAYIP Stipend Increase 43,300

CAYIP Capacity Increase - 120 to 150 city youth 45,915

Increase Expenditures (Cont.)

Outside and Nonprofit Agencies

Public Defender's Office	517
JAUNT	63,662
Sin Barreras - Without Barriers	11,000
Foothills - Child Victim's Health Access Care	15,000
TJACH - SOAR	25,000
On Our Own - WRAP	10,000
Local Food Hub - Fresh Farmacy	22,750
Georgia's Healing House	25,000
Light House Studios - Vinegar Hill Theatre	30,000
Piedmont Family YMCA Child Care	40,000

Designated Expenditures

Meals Tax: Transfer to Debt Service Fund	5,725
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Total Expenditure Amendments **\$ 383,416**

Total Amended FY 19 General Fund Expenditures **\$ 179,725,535**

**City Council Amendments to the
FY 2019 Proposed Capital Improvement Program Budget**

Manager's Recommended FY 19 Expenditures **\$ 23,401,942**

Amendments to FY 19 Expenditures

Increase Expenditures

Meadowcreek Valley Trail Railroad Tunnel (Design)	50,000
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Decrease Expenditures

City Wide IT Strategic Infrastructure	(50,000)
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Total Expenditure Amendments **\$ -**

Total Amended FY 19 Transit Fund Expenditures **\$ 23,401,942**

**City Council Amendments to the
FY 2019 Proposed Human Services Fund Budget**

Manager's Recommended FY 19 Revenue Estimates	\$	5,500,163
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Amendments to FY 19 Revenue Estimates

Increase Revenues

Transfer from General Fund		89,215
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Total Revenue Amendments	\$	89,215
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Total Amended FY 19 Human Services Fund Revenue Estimates	\$	5,589,378
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Manager's Recommended FY 19 Expenditures	\$	5,500,163
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Amendments to FY 19 Expenditures

Increase Expenditures

CAYIP Stipend Increase		43,300
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CAYIP Capacity Increase (from 120 to City 150 Youth)		45,915
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Total Expenditure Amendments	\$	89,215
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Total Amended FY 19 Human Services Fund Expenditures	\$	5,589,378
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**City Council Amendments to the
FY 2019 Proposed Water Fund Budget**

Manager's Recommended FY 19 Revenue Estimates	\$ 16,560,194
Amendments to FY 19 Revenue Estimates	
<i>Increase Revenues</i>	
Water Sales Revenue	20,562
Total Revenue Amendments	\$ 20,562
Total Amended FY 19 Water Fund Revenue Estimates	\$ 16,580,756
Manager's Recommended FY 19 Expenditures	\$ 16,262,718
Amendments to FY 19 Expenditures	
<i>Decrease Expenditures</i>	
Water Assistance Program	(5,000)
Toilet Rebates	(40,000)
Rain Barrels	(500)
Attrition Savings	(40,000)
<i>Increase Expenditures</i>	
Water PILOT	106,062
Total Expenditure Amendments	\$ 20,562
Total Amended FY 19 Water Fund Expenditures	\$ 16,283,280

**City Council Amendments to the
FY 2019 Proposed Wastewater Fund Budget**

Manager's Recommended FY 19 Revenue Estimates	\$ 16,665,187
Amendments to FY 19 Revenue Estimates	
<i>Decrease Revenues</i>	
Sewer Sales Revenue	(42,980)
Total Revenue Amendments	\$ (42,980)
Total Amended FY 19 Wastewater Fund Revenue Estimates	\$ 16,622,207
Manager's Recommended FY 19 Expenditures	\$ 16,365,251
Amendments to FY 19 Expenditures	
<i>Decrease Expenditures</i>	
Wastewater Assistance Program	(5,000)
Attrition Savings	(40,000)
<i>Increase Expenditures</i>	
Wastewater PILOT	2,020
Total Expenditure Amendments	\$ (42,980)
Total Amended FY 19 Wastewater Fund Expenditures	\$ 16,322,271

**City Council Amendments to the
FY 2019 Proposed Gas Fund Budget**

Manager's Recommended FY 19 Revenue Estimates	\$	26,864,323
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Amendments to FY 19 Revenue Estimates

Decrease Revenues

Gas Sales		(134,545)
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Total Revenue Amendments	\$	(134,545)
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Total Amended FY 19 Gas Fund Revenue Estimates	\$	26,729,778
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Manager's Recommended FY 19 Expenditures	\$	27,589,603
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Amendments to FY 19 Expenditures

Decrease Expenditures

Gas Vehicle Replacement		(214,900)
Gas Assistance Program		(120,000)
Gas Incentives Program		(20,000)
Attrition Savings		(50,000)

Increase Expenditures

Gas PILOT		270,354
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Total Expenditure Amendments	\$	(134,546)
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Total Amended FY 19 Gas Fund Expenditures	\$	27,455,057
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